

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Water Price Index

### DESCRIPTION

The Solactive Water Index is an index of the largest companies that are active in the global water sector. Eight index members of the sector water supply and treatment are selected, furthermore an additional two companies whose business focus is related to the global water sector can be selected. The index members are weighted equally at the launch of the index. The index is adjusted annually and calculated as a price index in Euro.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000A0SYUE0 / A0SYUE	Base Value / Base Date	100 Points / 27.02.2008
Bloomberg / Reuters	SBOXWASK Index / .SBOXWASK	Last Price	274.38
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 27.02.2008
Index Members	8		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.76%	12.39%	15.61%	30.45%	15.00%	174.38%
Performance (p.a.)						5.73%
Volatility (p.a.)	18.39%	13.87%	12.90%	11.91%	13.84%	16.27%
High	274.75	277.14	277.14	277.14	277.14	277.14
Low	256.18	242.61	235.37	210.34	238.48	47.48
Sharpe Ratio*	2.03	4.23	2.50	2.44	4.93	0.23
Max. Drawdown	-4.56%	-7.56%	-7.56%	-7.56%	-7.56%	-53.01%
VaR 95 \ 99				-18.3% \ -27.0%		-23.8% \ -45.1%
CVaR 95 \ 99				-24.8% \ -34.3%		-39.3% \ -70.6%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES

- USD 31.5%
- HKD 22.5%
- GBp 15.1%
- EUR 14.4%
- Others 16.5%



## COMPOSITION BY COUNTRIES

- US 16.1%
- BR 15.4%
- CN 15.2%
- GB 15.1%
- Others 38.2%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	16.09%
CIA SANEAMENTO BASICO DE-ADR	SBS UN Equity	BR	USD	15.43%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	15.21%
UNITED UTILITIES PLC	UUJ LN Equity	GB	GBp	15.07%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	14.36%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	9.97%
GUANGDONG INVESTMENT	270 HK Equity	HK	HKD	7.31%
KEPPEL INFRASTRUCTURE TRUST	KIT SP Equity	SG	SGD	6.56%

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The index is launched on 27-Feb-2008. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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